

Playing Field in connection with St Margaret's Church and Sunday Schools- AGR 2022

Annual General Report

Charity Commission Trustees: Margaret Hancock, Jenny Appleby (from June 2020), Lloyd Lauder (from June 2020), Ian Harvey (from Dec 2020),

Auditor report by Angela Bailey

Trustee Roles Chair: Lloyd Lauder, Treasurer: Ian Harvey, Secretary: Jenny Appleby

Activities charities and groups

Congo Children's Trust
Maine Road Football Club
Little Seedlings Baby and Toddler group
Jesus Christ in his Movement Church
Orchard
Sri Lanka Connect
Art club with Artist Mandy Beck
Mandy Beck Art Studio
Dance Fit
Yoga with Chloe
Chit Chat Chai Cafe Project
Old Trafford Community Church
SALVE charity
Whalley Range Women's support group
DLAM
St Margarets Community cafe and Warm hub
Stories of our lives
Art therapy sessions with Steph
Venture arts
Baby Yoga
Manchester City of Sanctuary
Manchester Womens aid
Bollyfit
Solution Talks
Phil Burgess

St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2022

Version 2

	Notes	Unrestricted Funds	Restricted Funds *	Total 2022	Total 2021
* Restricted funds are reserved for specific purposes.					
Cash & Bank balances at 1st January		7,070	-	-	-
RECEIPTS (Income)					
Regular tenant rent	1	26,424	-	26,424	5,799
Ad hoc rent	2	3,251	-	3,251	1,058
Grants and donations	3	-	1,200	1,200	-
Other		348	-	348	-
		30,023	1,200	31,223	6,857
PAYMENTS (Expenditure)					
Community funding	4	119	378	497	1,675
Energy	5	6,504	-	6,504	1,675
Running expenses	6	2,615	-	2,615	774
Governance	7	3,240	-	3,240	1,381
Building repairs and maintenance	8	1,457	-	1,457	745
Other	9	3,992	-	3,992	-
		17,927	378	18,305	4,575
RECEIPTS LESS PAYMENTS		12,096	822	12,918	2,282
Cash & Bank balances at 31st December		19,166	822	19,988	9,353
ASSETS					
Petty cash		632	-	632	-
Bank account		18,534	822	19,356	7,070
Other monetary assets	10	4,347	-	4,347	-
Non-monetary assets		(a) Land and playing fields at 185 Brantingham Road (b) Centre building at 185 Brantingham Road (c) Furniture, fixtures and fittings at the centre			
LIABILITIES					
No liabilities		-	-	-	292
ASSETS LESS LIABILITIES		22,881	822	23,703	6,778

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NOTES ON RECEIPTS (INCOME)

- 1 Regular tenants pay rental for use of the rooms and the playing fields as shown below.

Regular tenant rent	Amount
Football - Maine Road FC	7,595
Charity / Education - SALVE	3,600
Community support - Chit Chat Chai	2,625
Religious - Old Trafford Community Church	2,160
Art - Venture Arts	2,000
Scouts - 2/249th Manchester South	1,440
Yoga - Chloe Fisher	1,299
Art - Amanda Beck-McKim	1,100
Community support - Manchester City of Sanctuary	875
Community support - Women's health	1,000
Dance - DLAM	900
Zumba - D E Higgins	640
Religious - Jesus Christ in His Movement	540
Community support - Whalley Range Parents	450
Community support - Stories of Our Lives	200
	<u>26,424</u>

- 2 Ad hoc rent was received from less regular users of the centre including dance, drama, NCT parents group, other community and local residents groups, and private birthday parties.
- 3 Grants and donations were given towards the end of the year and reserved for specific uses. Some of this funding will be carried forward to 2023.

Grants and donations	Amount
Forever Manchester	1,200
	<u>£ 1,200</u>

see note 4

NOTES ON PAYMENTS (EXPENDITURE)

- 4 Community funding included expenses for the Great Get Together event in June (inspired by the late Jo Cox), purchase of trestle tables to support similar community events and operation of the Warm Hub in winter. The tables were funded by a grant from Forever Manchester.

Community Funding	Amount
Tables	378
Great Get Together	16
Warm Hub	103
	<u>497</u>

see note 3

- 5 Energy costs are on fixed rate plans with E-ON Next. Gas is on a 3 year plan ending August 2024. Electricity was on a 2 year plan which ended in July 2023.

Energy	Amount
Gas	3,633
Electricity	2,872
	<u>6,504</u>

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NOTES ON EXPENDITURE PAYMENTS

- 6 Running expenses are broken down as shown below.

Running expenses	Amount
Water	£ 911
Broadband	£ 267
Council charges	£ 859
Grass cutting	£ 348
Cleaning	£ 191
Other	£ 40
	<u>£ 2,615</u>

- 7 Governance includes insurance, legal fees for a deed of governance, and bank charges.

Governance	Amount
Insurance	£ 2,301
Legal charges	£ 843
Bank charges	£ 96
	<u>£ 3,240</u>

- 8 The largest expense was for the boiler.

Building repairs and maintenance	Amount
Boiler	£ 552
Fire extinguishers	£ 292
Plumbing	£ 265
Windows	£ 188
Security	£ 75
Toilets	£ 85
	<u>£ 1,457</u>

- 9 The centre's bank account was frozen by NatWest for several months during the year as a result of a change in trustees. During this time payments and receipts were made using the St Margaret's Church accounts. As a thank you to the church, a one-off payment of £2,000 was given to the church. A further £1,992 payment was made in error and paid back from the church account on 30th December but was not received into the centre account until January 2023.

- 10 Three payments from the St Margaret's Church account paid at the end of December were not received into the centre account until January 2023. Old Trafford Community Church payments were made from St Margaret's Church in September but never received: this is due to be paid by NatWest in 2023. There is also an outstanding invoice not yet received from the Scouts: payment was possibly attempted during the period when the centre bank account was frozen.

Other monetary assets	Amount	
Paid from church for amount in error	£ 1,922	see note 9
Paid from church for Maine Rd FC	£ 600	
Paid from church for Venture Arts	£ 500	
Paid from church for Old Trafford CC	£ 350	
Outstanding invoice #17 for Scouts	£ 975	
	<u>£ 4,347</u>	

St Margarets Centre and Playing Fields, Whalley Range

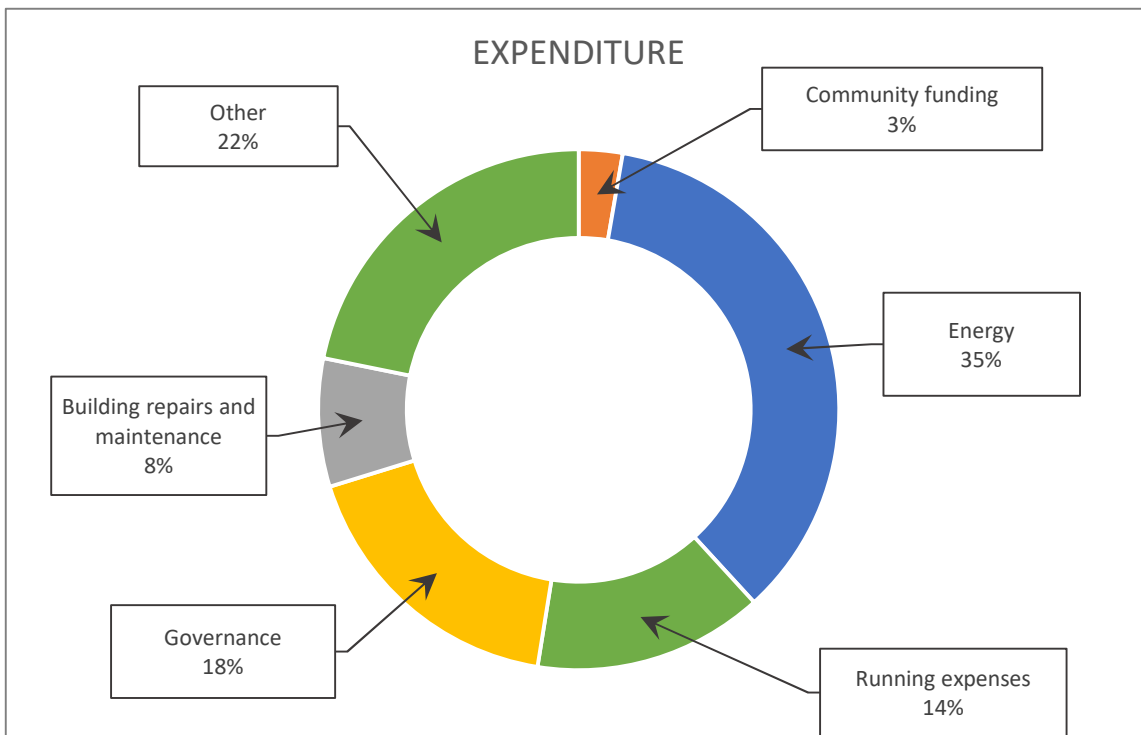
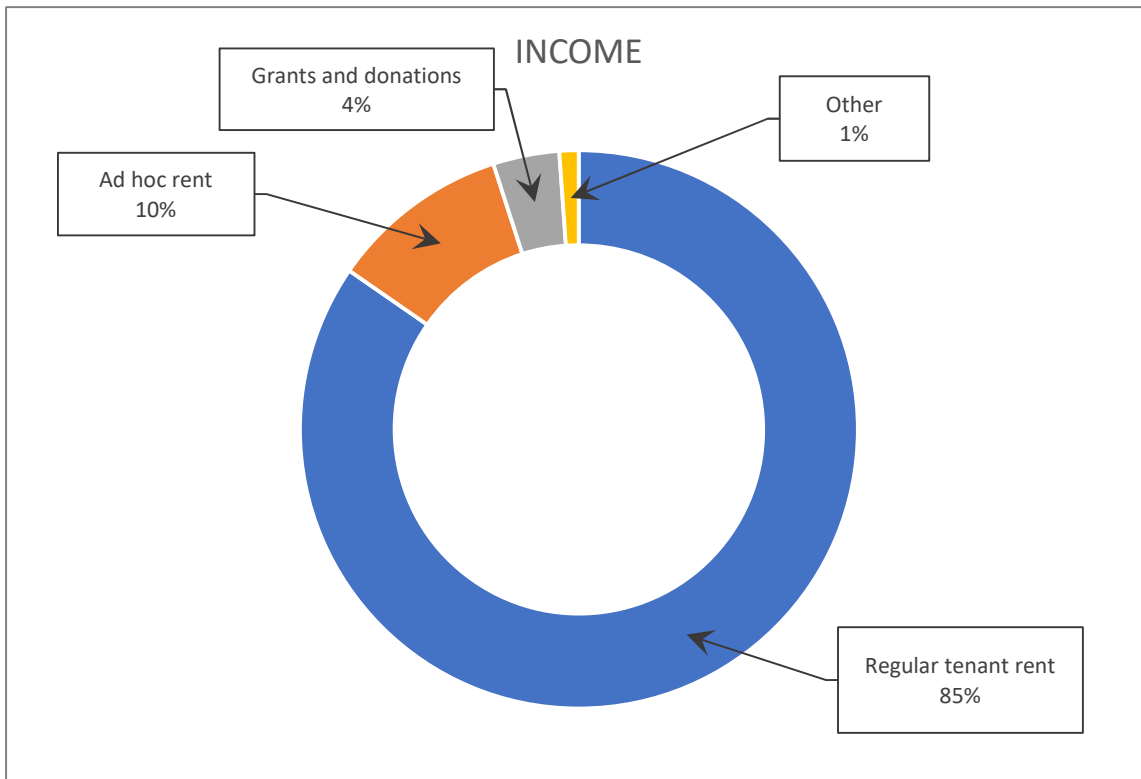
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Statement of Accounts for the year ended:

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Accounts for the Parish of St Margaret's, Whalley Range, Manchester in the Deanery of Hulme.

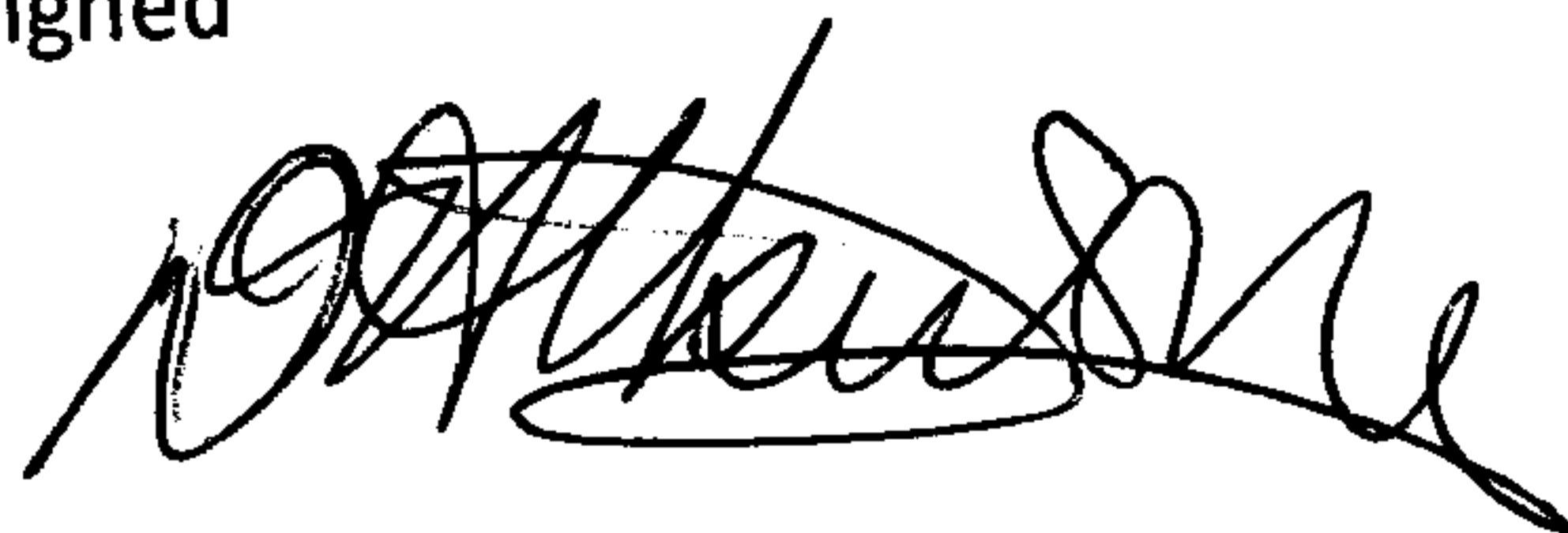
AUDIT FOR:
TRUSTEES OF ST MARGARETS PLAYING FIELDS ACCOUNTS
JAN 2022 - DEC 2022

To whom it may concern:

In my capacity as the Independent Examiner, I have examined the Financial Accounts for the Year January 2022 to December 2022, in accordance with Church Accounting Regulations 1997 (Part) and Regulations made under Part V1 of the Charities Act 1993.

I have found all matters to be satisfactory and in accordance with the necessary Regulations.

Signed

A handwritten signature in black ink, appearing to read 'N. Atkinson', written over a faint, illegible printed name.

Miss Natalie Atkinson

Address

39 Iron Dr

Standish

WN6 0UZ

Date 31/10/2023